

FILED  
NOV 29 2010  
CITY CLERK

**RESOLUTION NO. 38, 2010**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There is insufficient funds in certain accounts of the Fire Department budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There is surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Account heretofore appropriated for the use of said Department:

FROM:	#01-412.049 Firefighters	\$32,000.00
TO:	#01-412.129 Overtime	\$25,000.00
	#02-422.060 Bottle Gas	\$ 7,000.00
	# 412.109 Drivers Specialty	\$ 70.00
	<b>Total</b>	<b>\$32,070.00</b>

Introduced by: \_\_\_\_\_ George Azar, Councilman

Passed in open Council this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_ Neil Garrison, President

ATTEST: \_\_\_\_\_ Charles P. Hanley, City Clerk

Presented by me to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_ Duke A. Bennett, Mayor

ATTEST: \_\_\_\_\_ Charles P. Hanley, City Clerk

Please  
give to  
Legal.  
Thanks! -X

# **EST FOR TRANSFER OF BUDGETED FUNDS**

(For Approval by Mayor, Controller, and City Council)

and when the requested transfer is between two major classifications.

FUND: Fire 0016

DATE: 11/22/10

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.049</u>	<u>Firefighters</u>	<u>\$ 25,000.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 25,000.00</u>
FROM:	<u>01-412.049</u>	<u>Firefighters</u>	<u>\$ 7,000.00</u>
TO:	<u>02-422.060</u>	<u>Bottle GAS</u>	<u>\$ 7,000.00</u>
FROM:	<u>                    </u>	<u>                    </u>	<u>\$</u>
TO:	<u>                    </u>	<u>                    </u>	<u>\$</u>
FROM:	<u>                    </u>	<u>                    </u>	<u>\$</u>
TO:	<u>                    </u>	<u>                    </u>	<u>\$</u>

Total Amount to Be Transferred \$ 32,000.00

Department Head Approval: [Signature] Date: 11-22-10  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-23-10  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/23/10  
(Forward to the Legal Department)

Received by Legal: 11/23/10 Date Resolution # 38

**DEPARTMENT HEAD:** Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

# REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: Fire 0016

DATE: 11/23/10

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>412.049</u>	<u>Firefighters</u>	<u>\$ 70.00</u>
TO:	<u>412.109</u>	<u>Drivers Specialty</u>	<u>\$ 70.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 70.00

Department Head Approval:  
(Forward to Mayor)

Signature

Date: 11-23-10

Mayoral Approval:  
(Forward to Controller)

Signature

Date: 11-23-10

Controller Approval:  
(Forward to the Legal Department)

Signature

Date: 11/23/10

Received by Legal:

Date

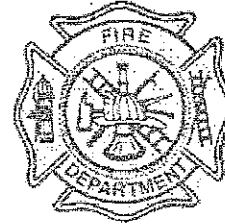
Resolution # 39

**DEPARTMENT HEAD:** Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

- To transfer money to drivers specialty pay from the firefighter line item to adjust to actual year end amount.

Revised July 2010

**City of Terre Haute**



# Memo

**To:** Mayor Bennett  
**From:** Jeff Fisher  
**CC:** Leslie Ellis  
**Date:** November 23, 2010  
**Re:** Transfers

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\$25,000 from Firefighters to Overtime, this is to cover the overtime for the rest of the year.

\$7,000 from Firefighters to Bottle Gas, this line item was in the red. This line item is being moved to EMS N/R in 2011.

\$70 from Firefighters to Drivers Specialty pay, this is to cover the increase in driver's pay per the contract.

Jeff